

UNCLASSIFIED (U)

U.S. Department of State Foreign Affairs Manual Volume 4 Handbook 1
Account Structure and Classification Codes Handbook

4 FAH-1 H-720 PAYING OFFICE/REPORTING CODES

(CT:FMH-117; 03-26-2013)
(Office of Origin: CGFS/FPRA/FP)

4 FAH-1 H-721 PAYING OFFICE/REPORTING CODES

4 FAH-1 H-721.1 Numerical Listing by Geographic Area

(CT:FMH-117; 03-26-2013)

Paying Office Code	Post and Country
WHA	
195	FSC Charleston, SC-Remote Log-on Data Base
196	FSC Charleston, SC-All Other Processing
EUR	
297	FSC Paris, France-For Budgeting
298	FSC Paris, France-For Processing
EAP	
316	FMC Bangkok, Thailand
378	FSC Bangkok, Thailand-FSN Payroll
379	FSC Bangkok, Thailand-Disbursing and Accounting
NEA	
AF	

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Paying Office Code	Post and Country
WASHINGTON, D.C.	
<i>986</i>	<i>GFACS Charleston (Effective as of 12/16/2012)</i>
<i>987</i>	<i>GFACS Bangkok (Effective as of 12/16/2012)</i>
988	Secure-ILMS (S-ILMS) Application (Effective as of 06/08/2008)
989	E-2 (RFMS/M) Application (Effective as of 06/08/2008)
993	Integrated Logistics Management Systems (ILMS) (Effective as of 2005)
994	Consolidated American Payroll (CAP), through Treasury's Washington Financial Center
997	State's Letters of Credit, Electronic Funds Transfer
998	State's Letters of Credit, Federal Reserve Bank System
999	State's Non-Payroll (Domestic) Operations, Payments made through the U.S. Treasury

4 FAH-1 H-721.2 Alphabetical Listing*(CT:FMH-117; 03-26-2013)*

Post and Country	Paying Office Code
Bangkok, Thailand (FMC)	316
Bangkok, Thailand (FSC)	378
Bangkok, Thailand (FSC)	379
Paris, France (FSC)	297
Paris, France (FSC)	298
Washington, D.C.	
<i>GFACS Charleston (Effective as of 12/16/2012)</i>	<i>986</i>
<i>GFACS Bangkok (Effective as of 12/16/2012)</i>	<i>987</i>
Secure-ILMS (S-ILMS) Application (Effective as of 06/08/2008)	988
E-2 (RFMS/M) Application (Effective as of 06/08/2008)	989
Integrated Logistics Management Systems (ILMS) (Effective as of 2005)	993
Consolidated American Payroll (CAP), through Treasury's Washington Financial Center	995
State's Letters of Credit, Electronic Funds Transfer	997
State's Letters of Credit, Federal Reserve Bank System	998
State's Non-Payroll (Domestic) Operations, Payments made through the U.S. Treasury	999

4 FAH-1 H-722 LOCATOR CODES FOR STATE AND SERVICED AGENCIES WASHINGTON-HELD ALLOTMENTS

(CT:FMH-97; 08-18-2011)

The three-digit post codes (area and country, 4 FAH-1 H-431.1 (2) and 4 FAH-1 H-431.1 (3)) serve as locator codes for financial documents and reports submitted to the posts and identifying the embassy or other funded post activity that transmits input data and reports for State and other agencies. This locator code is used for State and all other U.S. Government agencies (payroll, documents, reports, etc.) that State services except as otherwise prescribed and regardless of allotment, operating allowance or project under which the activity is funded.

LOCATOR CODES	STATE AND SERVICED AGENCIES
882	USTTA Miami/South America Office, Miami, Florida.
970	RPSO Post Code for PSU Processing (Effective as of 01/31/2010)
981	Department of Justice, Immigration and Naturalization Service (INS) 425 I Street N.W., Room 6237, Washington, D.C. 20536.
983	USDA/FSA/FMD/STOP 0581, International Accounting Branch, 1400 Independence Ave., SW, Washington, D.C. 20250-0581.
990	State's Non-Payroll (Domestic) Operations, Payments made through the RFMS system (Effective as 01/31/2010)
991	Department of State, Office of Accounting (FMP/FO/OAC), Room 1—2nd Floor, SA-15, Washington, D.C. 20520 Location to send the Payments and Collections Transfer Report, FS-477 for all State Washington-Held Allotments.
992	Department of State, Office of Accounting (FMP/FO/OAC) Room 1—2nd Floor, SA-15, Washington, D.C. 20520 Location to send reports of processed travel data from USDA, National Finance Center, New Orleans, Louisiana 70160.
994	USDOC, U.S. Travel and Tourism Administration (USTTA), Office of Management and Administration Herbert C. Hoover Building, Room 1524, Washington, D.C. 20230.
996	USDOC, International Trade Administration (ITA), Office of Accounting, Herbert C. Hoover Building, Room 4116 Washington, D.C. 20230.

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4 FAH-1 H-723 THROUGH H-729 UNASSIGNED

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